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Form **990-EZ**

**Short Form
Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

OMB No 1545-1150

2009

Department of the Treasury
Internal Revenue Service

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

**Open to Public
Inspection**

A For the 2009 calendar year, or tax year beginning 7/01, **2009, and ending** 6/30, **2010**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Please use IRS label or print or type. See Specific Instructions. Poway Rotary Foundation PO Box 184 Poway, CA 92074-0184	D Employer identification number <u>11-3806674</u>
		E Telephone number
		F Group Exemption Number

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method Cash Accrual
Other (specify) ▶

I Website: ▶ powayrotary.org

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

J Tax-exempt status (check only one) — 501(c) (3) (insert no.) 4947(a)(1) or 527

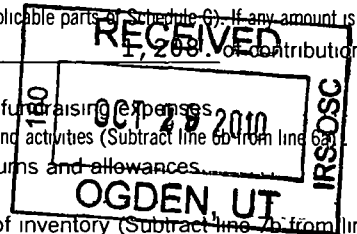
K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 23,204.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

SCANNED NOV 17 2010

1	Contributions, gifts, grants, and similar amounts received	1	8,761.
2	Program service revenue including government fees and contracts	2	
3	Membership dues and assessments	3	
4	Investment income	4	2,309.
5a	Gross amount from sale of assets other than inventory	5a	
5b	Less cost or other basis and sales expenses	5b	
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
6a	Gross revenue (not including \$ <u>1,288.</u> of contributions reported on line 1)	6a	11,778.
6b	Less direct expenses other than fundraising expenses	6b	4,697.
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	7,081.
7a	Gross sales of inventory, less returns and allowances	7a	
7b	Less cost of goods sold	7b	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe ▶ <u>See Statement 1</u>)	8	356.
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	18,507.
10	Grants and similar amounts paid (attach schedule) <u>See Statement 2</u>	10	18,253.
11	Benefits paid to or for members	11	
12	Salaries, other compensation, and employee benefits	12	
13	Professional fees and other payments to independent contractors	13	500.
14	Occupancy, rent, utilities, and maintenance	14	
15	Printing, publications, postage, and shipping	15	
16	Other expenses (describe ▶ <u>See Statement 3</u>)	16	355.
17	Total expenses. Add lines 10 through 16	17	19,108.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-601.
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	97,207.
20	Other changes in net assets or fund balances (attach explanation)	20	
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	96,606.



Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	97,585.	22 align="right">96,606.
23 Land and buildings		23
24 Other assets (describe ▶ _____)		24
25 Total assets	97,585.	25 align="right">96,606.
26 Total liabilities (describe ▶ <u>See Statement 4</u>)	378.	26 align="right">0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	97,207.	27 align="right">96,606.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 990-EZ (2009)

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Part V Other Information (Note the statement requirements in the instrs for Part V.)

See Statement 7

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
34	Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
35a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
35b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions <input type="text" value="0."/> 0.		
37b	Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
38b	If 'Yes,' complete Schedule L, Part II and enter the total amount involved <input type="text" value="N/A"/> N/A		
39	Section 501(c)(7) organizations Enter		
39a	Initiation fees and capital contributions included on line 9 <input type="text" value="N/A"/> N/A		
39b	Gross receipts, included on line 9, for public use of club facilities <input type="text" value="N/A"/> N/A		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 <input type="text" value="0."/> 0.; section 4912 <input type="text" value="0."/> 0.; section 4955 <input type="text" value="0."/> 0.		
40b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I		X
	c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <input type="text" value="0."/> 0.		
	d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization <input type="text" value="0."/> 0.		
40e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T		X
41	List the states with which a copy of this return is filed <input type="text" value="None"/> None		

42a The organization's books are in care of Judith Gallagos Telephone no 858-486-1704
 Located at PO Box 501126 San Diego CA ZIP + 4 92150

		Yes	No
42b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country: <input type="text"/>		X
42c	At any time during the calendar year, did the organization maintain an office outside of the U S ? If 'Yes,' enter the name of the foreign country. <input type="text"/>		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the tax year 43 N/A

		Yes	No
44	Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
49a Did the organization make any transfers to an exempt non-charitable related organization?		X
49b If 'Yes,' was the related organization a section 527 organization?		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
None				

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer: *J. E. Gallegos*
 Date: 10/20/2010
 Type or print name and title: J. E. Gallegos, Treasurer

Paid Preparer's Use Only
 Preparer's signature: *Deborah M. Brennan*
 Date: 10-12-10
 Check if self-employed:
 Preparer's Identifying Number (See instructions): P00186106
 Firm's name (or yours if self-employed), address, and ZIP + 4: DEBORAH BRENNAN & ASSOCIATES, 13856 SAGEWOOD DR, POWAY, CA 92064-1404
 EIN: 33-0509975
 Phone no: (858) 451-3976

May the IRS discuss this return with the preparer shown above? See instructions. Yes No

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants')						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge						
4 Total. Add lines 1-through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 33-1/3 support test – 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test – 2009 If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test – 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line, 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants')		70,596.	94,862.	25,138.	15,842.	206,438.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						0.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
6 Total. Add lines 1 through 5	0.	70,596.	94,862.	25,138.	15,842.	206,438.
7a Amounts included on lines 1, 2, 3 received from disqualified persons	0.	0.	0.	0.	1,962.	1,962.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b	0.	0.	0.	0.	1,962.	1,962.
8 Public support (Subtract line 7c from line 6.)						204,476.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	0.	70,596.	94,862.	25,138.	15,842.	206,438.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		646.	2,705.	1,769.	2,309.	7,429.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0.
c Add lines 10a and 10b	0.	646.	2,705.	1,769.	2,309.	7,429.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0.
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) See Part IV		-138.	-131.	-198.	356.	-111.
13 Total support. (add lns 9, 10c, 11, and 12)						213,756.

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33-1/3 support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33-1/3 support tests - 2008. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

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Poway Rotary Foundation

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Part III, Line 12 - Other Income

Nature and Source	2009	2008	2007	2006	2005
Investment gain/loss	356.	-198.	-131.	-138.	
Total	\$ 356.	\$ -198.	\$ -131.	\$ -138.	\$ 0.

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Poway Rotary Foundation

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Statement 1
Form 990-EZ, Part I, Line 8
Other Revenue

Unrealized gain (loss)

	\$	356.
Total	\$	<u>356.</u>

Statement 2
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Class of Activity:	Community service		
Donee's Name:	Back to School Gear		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	800.
Class of Activity:	Community service		
Donee's Name:	Burn Run		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	170.
Class of Activity:	Community service		
Donee's Name:	Rady Children's Hospital		
Donee's Address:	MC 5013, 3020 Children's Way		
	San Diego, CA 92123		
Relationship of Donee:	None		
Cash Amount Given:		\$	1,500.
Class of Activity:	Community service		
Donee's Name:	Dictionaries for 3rd graders		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	856.
Class of Activity:	Community service		
Donee's Name:	Military Family Support		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	28.
Class of Activity:	Community service		
Donee's Name:	Poway High School Choir		
Donee's Address:	15500 Espola Rd		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	300.
Class of Activity:	Community service		
Donee's Name:	Poway High Grad Night		
Donee's Address:	15500 Espola Rd		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	500.

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Statement 2 (continued)
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Class of Activity:	Community service		
Donee's Name:	Ronald McDonald House dinner		
	San Diego, CA		
Relationship of Donee:	None		
Cash Amount Given:		\$	351.
Class of Activity:	Community service		
Donee's Name:	Rotarians at work		
	San Diego, CA		
Cash Amount Given:		\$	53.
Class of Activity:	Community service		
Donee's Name:	Boy Scouts of America - Troop 625		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	100.
Class of Activity:	Community service		
Donee's Name:	Thanksgiving Dinner for Seniors		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	1,260.
Class of Activity:	Community service		
Donee's Name:	Rancho Family YMCA		
Donee's Address:	9410 Fairgrove Lane		
	San Diego, CA 92129		
Relationship of Donee:	None		
Cash Amount Given:		\$	750.
Class of Activity:	Vocational service		
Donee's Name:	Poway High School Scholarships		
Donee's Address:	15500 Espola Rd		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	4,500.
Class of Activity:	Community service		
Donee's Name:	Valley Elementary School		
Donee's Address:	1300 Bowrun Road		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	350.
Class of Activity:	Community service		
Donee's Name:	Boys & Girls Club of Poway		
Donee's Address:	12988 Bowron Road		
	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	750.

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Statement 2 (continued)
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Class of Activity:	Community service		
Donee's Name:	PUSD Partners in Education		
Donee's Address:	13626 Twin Peaks Rd. Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	200.
Class of Activity:	Community service		
Donee's Name:	City of Poway - veteran's bench		
Donee's Address:	13325 Civic Center Dr. Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	2,500.
Class of Activity:	Community service		
Donee's Name:	Poway Lions Club		
Donee's Address:	Poway, CA 92064		
Relationship of Donee:	None		
Cash Amount Given:		\$	800.
Class of Activity:	International service		
Donee's Name:	GSE Sponsorship		
Donee's Address:	2247 San Diego Avenue #236 San Diego, CA 92110		
Cash Amount Given:		\$	500.
Class of Activity:	Disaster relief		
Donee's Name:	Shelter Box USA		
Donee's Address:	2247 San Diego Avenue #236 San Diego, CA 92110		
Cash Amount Given:		\$	1,000.
Class of Activity:	International service		
Donee's Name:	Southern California Dictionary Project		
Donee's Address:	17842 Via Alta Mirasol San Diego, CA 92128		
Relationship of Donee:	None		
Cash Amount Given:		\$	97.
Class of Activity:	Vocational service		
Donee's Name:	Four Way Speech Contest		
Donee's Address:	2247 San Diego Avenue #236 San Diego, CA 92110		
Cash Amount Given:		\$	438.
Class of Activity:	Vocational service		
Donee's Name:	Rotary Youth Leadership Awards		
Donee's Address:	2247 San Diego Avenue Ste 236 San Diego, CA 92110		
Cash Amount Given:		\$	450.

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Statement 3
Form 990-EZ, Part I, Line 16
Other Expenses

Licenses and fees	\$	25.
Merchant fees		294.
Service charge		36.
Total	\$	<u>355.</u>

Statement 4
Form 990-EZ, Part II, Line 26
Total Liabilities

	<u>Beginning</u>	<u>Ending</u>
Rotary Foundation clearing acct	\$ 378.	\$ 0.
Total	<u>\$ 378.</u>	<u>\$ 0.</u>

Statement 5
Form 990-EZ, Part III
Organization's Primary Exempt Purpose

Support community organizations and individuals.

Statement 6
Form 990-EZ, Part III, Line 31
Statement of Program Service Accomplishments

<u>Description</u>	<u>Grants</u>	<u>Program Service Expenses</u>
Youth/Vocation service: Provide support for local youth programs		888.
Includes Foreign Grants: No		
Total	<u>\$ 0.</u>	<u>\$ 888.</u>

Statement 7
Form 990-EZ, Part V
Regarding Transfers Associated with Personal Benefit Contracts

- | | |
|---|----|
| (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | No |
| (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | No |